

~~SECRET~~~~CONFIDENTIAL~~

Executive Registry

0-3142

## Office Memorandum • UNITED STATES GOVERNMENT

TO : Executive  
FROM : Confidential Funds Branch  
SUBJECT: Project A&M-5-49

DATE: 4 February 1949

1. Following is the status of unvouchered funds under Project A&M-5-49 as of 31 January 1949:

Total Authorized	\$500.00
Advances Outstanding	None
Total Expenditures	<u>\$18.36</u>
Unexpended Balance	<u>18.36</u> \$481.64

2. The Unexpended Balance shown above is available to cover present outstanding obligations and such additional obligations as may be incurred between this date and 30 June 1949 for the purposes authorized under this project.

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